

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-FIFTH INTERIM PERIOD
OF AUGUST 1, 2020 THROUGH NOVEMBER 30, 2020

	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	9,912.70	\$ 6,444,446.30
02	Bankruptcy Court Litigation and Related Matters	570.60	352,819.40
03	Feeder Funds	45.10	29,773.90
05	Internal Office Meetings with Staff	295.50	158,748.00
07	Billing	865.30	376,850.50
08	Case Administration	1,872.40	860,806.80
11	Press Inquires and Responses	114.80	89,645.20
12	Document Review	16,959.60	5,002,098.60
13	Discovery - Depositions and Document Productions	1,094.30	444,204.20
14	International	324.50	187,329.30
20	Governmental Agencies	4.90	4,687.20
21	Allocation	30.20	27,307.20
000005	Customer Claims	863.90	589,703.00
000007	Madoff Family	236.30	188,680.70
000009	Fairfield Greenwich	3,165.00	2,312,965.30
000011	Cohmad Securities Corporation	34.60	23,607.60
000029	Rye/Tremont	837.90	519,148.60
000030	HSBC	3,983.90	2,875,757.40
000032	LuxAlpha/UBS	1,556.30	1,138,183.70
000033	Nomura Bank International PLC	102.70	66,880.00
000034	Citibank	422.00	356,370.70
000035	Natixis	49.90	41,640.10
000036	Merrill Lynch	156.90	101,652.30
000037	ABN AMRO	30.60	21,730.20
000039	Fortis	35.00	24,360.70
000053	Magnify	3,982.70	2,668,870.40
000059	Stanley Shapiro	13.90	9,331.00
000060	Avellino & Bienes	4,454.50	3,314,357.00
000062	Subsequent Transfer	6,308.10	4,096,108.20
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	109.60	91,779.40
000065	Legacy Capital Ltd	2,139.60	1,561,604.50
000071	Square One	2,290.60	1,142,087.60
000075	Good Faith 5A (Cohmad Referred Accounts)	338.60	221,516.00
Grand Total		63,202.50	35,345,051.00

Less 10% Public Interest Discount

(3,534,505.10)

Grand Total

\$ 31,810,545.90

Task/Matter Name	HOURS	AMOUNT
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Current Application

Interim Compensation Requested	\$	31,810,545.90
Interim Compensation Paid		<u>(28,629,491.30)</u>
Interim Compensation Deferred	\$	<u>3,181,054.60</u>

Prior Applications

Interim Compensation Requested	\$	1,250,562,343.08
Interim Compensation Paid	\$	<u>(1,236,333,111.69)</u>
Interim Compensation Deferred	\$	<u>14,229,231.39</u>